

The following is an overview of the City's revenue and expenditures for the month ending November 30, 2012, which is the fifth month of fiscal year FY2013. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$3,049,239 plus \$43,688 of allocated budgeted fund equity for a total of \$3,092,927. Total year to date expenditures as of 11/30/12 was \$3,373,812 for a shortfall of \$(280,886). Available cash balance as of 11/30/12 was \$3,596,538.

Tourism

Total revenue for Tourism fund was \$46,017. Total year to date expenditures as of 11/30/12 was \$51,079 for a shortfall of \$(5,062).

SPLOST

To date we have received SPLOST revenue of \$155,810 plus interest of \$13 for total revenues of \$155,823. Total year to date expenditures as of 11/30/12 was \$212,262 for a shortfall of \$56,439. This is a reimbursement fund which will net to zero at the end of the fiscal year.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$2,765,508. Total year to date expenses as of 11/30/12 was \$2,937,425 for a shortfall of \$171,917. Available cash balance as of 11/30/12 was \$3,867,159.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$517,948 which includes budgeted fund equity of \$66,532. Total year to date expenditures as of 11/30/12 was \$333,427 for a revenue over expenditures balance of \$184,521. Available cash balance as of 11/30/12 was \$192,147.

Aquatic

Total revenue for the Aquatic Center was \$146,524. Total year to date expenditures as of 11/30/12 was \$145,414 for a revenue over expenditures balance of \$1,110.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

MONTHS COMPLETED					5
% YEAR COMPLETED					41.67%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,597,400	\$ 532,028	\$ 535,054	\$ 622,088	21%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 1,860	\$ 2,283	\$ 7,442	#DIV/0!
100.31.1205 2005 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	
100.31.1207 2007 PROP TAX COLL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.31.1208 2008 PROPERTY TAX	\$ 5,000	\$ 1,380	\$ 38,669	\$ 12,394	773%
100.31.1209 2009 PROPERTY TAX	\$ 10,000	\$ 1,744	\$ 15,650	\$ 15,587	157%
100.31.1210 2010 PROPERTY TAX	\$ 20,000	\$ 1,067	\$ 27,025	\$ 50,982	135%
100.31.1211 2011 PROPERTY TAX	\$ 55,000	\$ 2,715	\$ 39,766	\$ -	72%
100.31.1310 MOTOR VEHICLE	\$ 190,000	\$ 16,819	\$ 86,030	\$ 82,682	45%
100.31.1320 MOBILE HOME	\$ 6,000	\$ 792	\$ 1,400	\$ 54	23%
100.31.1391 RAILROAD TAX	\$ 2,500	\$ -	\$ -	\$ -	0%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 6,500	\$ 448	\$ 3,496	\$ 2,499	54%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 40,000	\$ 2,422	\$ 16,479	\$ 12,252	41%
100.31.1710 GA POWER FRANCHISE TAX	\$ 750,000	\$ -	\$ -	\$ -	0%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 51,750	\$ -	\$ -	\$ -	0%
100.31.1730 GAS FRANCHISE TAX	\$ 20,000	\$ -	\$ 4,376	\$ 5,634	22%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 96,500	\$ -	\$ -	\$ -	0%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 24,000	\$ 5,933	\$ 12,066	\$ 11,978	50%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,950,000	\$ 174,059	\$ 800,570	\$ 811,059	41%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 210,000	\$ 19,446	\$ 95,816	\$ 83,642	46%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 810,000	\$ -	\$ 852,970	\$ 803,047	105%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 27,000	\$ -	\$ -	\$ 1,944	0%
100.31.9100 PENALTY AND INTEREST	\$ 75,000	\$ 3,751	\$ 45,084	\$ 17,425	60%
100.31.9500 FIFA LEGAL/PROCESS FEES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 40,150	\$ 47,475	\$ 52,541	56%
100.32.1200 GENERAL BUSINESS LIC	\$ 125,000	\$ 10,233	\$ 13,592	\$ 19,496	11%
100.32.1220 BUSINESS LIC INSURANCE	\$ 22,000	\$ -	\$ -	\$ 75	0%
100.32.2100 BUILDING PERMITS	\$ 65,000	\$ 4,553	\$ 30,096	\$ 23,510	46%
100.32.2210 ZONING FEES	\$ 4,000	\$ 365	\$ 2,220	\$ 5,110	56%
100.32.2211 LAND-DISTURBING PERMITS	\$ 500	\$ -	\$ -	\$ 464	0%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ -	\$ 450	\$ 2,100	15%
100.32.3200 GAMING FEES	\$ 1,500	\$ -	\$ -	\$ 1,000	0%
100.32.3910 PLAN REVIEW FEES	\$ 15,000	\$ 974	\$ 8,001	\$ 5,075	53%
100.34..... COPIES SOLD - ADMIN	\$ 13,700	\$ 950	\$ 8,572	\$ 7,034	63%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,620	#DIV/0!
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ -	0%
100.34.....REVENUES-ORANGE HALL	\$ 9,100	\$ 305	\$ 2,696	\$ 3,252	30%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 7,000	\$ 648	\$ 2,804	\$ 3,174	40%
100.34.9100 CEMETERY FEES	\$ 44,000	\$ 946	\$ 8,549	\$ 20,460	19%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 300	\$ 1,500	\$ 1,500	42%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
100.34.9902 ADMIN.FEES - MULTIGRANT	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.34.9910 ADMIN. FEES - SPLOST	\$ 5,500	\$ -	\$ 2,793	\$ 4,085	51%	
100.35..... COURT FINES/FEES	\$ 386,700	\$ 22,505	\$ 151,758	\$ 152,412	39%	
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 4,500	\$ 198	\$ 2,070	\$ 2,022	46%	
100.36.1000 INTEREST EARNED	\$ 8,500	\$ 492	\$ 2,728	\$ 4,290	32%	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 21	\$ 25	21%	
100.38.0001 FUND EQUITY	\$ 104,850	\$ 8,738	\$ 43,688	\$ -	42%	
100.38.1000 RENTAL INCOME	\$ 295,000	\$ 34,778	\$ 140,434	\$ 121,738	48%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 7,000	\$ 200	\$ 3,513	\$ 1,950	50%	
100.38.9010 MISCELLANEOUS INCOME	\$ 30,566	\$ 4,278	\$ 29,608	\$ 24,266	97%	
100.38.9020 SHARED SVC SOL/W & SPLOST	\$ 75,000	\$ -	\$ 13,298	\$ 31,242	18%	
100.38.9025 SHARED SERVICES - IDA	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 44,579	\$ -	\$ -	\$ -	0%	
100.38.9030 SHARED SERVICES CUMB HARB	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 25,000	\$ -	\$ -	\$ -	0%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 159,850	\$ -	\$ 327	\$ 50,800	0%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100.39.2200 SALE CITY PROPERTY	\$ 5,000	\$ -	\$ -	\$ -	0%	
100.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 119,700	#DIV/0!	
TOTAL REVENUE	\$ 8,497,315	\$ 895,077	\$ 3,092,927	\$ 3,214,650	36%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

FINANCIAL SUMMARY	MONTHS COMPLETED	5
	% YEAR COMPLETED	41.67%

100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 180,207	\$ 11,111	\$ 67,170	\$ 70,731	37%
TOTAL EXECUTIVE	\$ 258,817	\$ 14,213	\$ 106,995	\$ 112,761	41%
TOTAL FINANCIAL ADMINISTRATION	\$ 853,875	\$ 72,649	\$ 379,004	\$ 350,242	44%
TOTAL IT	\$ 206,349	\$ 10,928	\$ 82,279	\$ 61,198	40%
TOTAL HUMAN RESOURCES	\$ 130,459	\$ 12,851	\$ 57,900	\$ 32,339	44%
TOTAL GEN GOVT BLDGS & PLANT	\$ 176,050	\$ 6,327	\$ 65,335	\$ 67,499	37%
TOTAL MUNICIPAL COURT	\$ 220,760	\$ 12,793	\$ 71,962	\$ 63,715	33%
TOTAL POLICE ADMINISTRATION	\$ 2,249,773	\$ 175,525	\$ 932,743	\$ 1,081,338	41%
TOTAL FIRE ADMINISTRATION	\$ 1,657,964	\$ 134,204	\$ 670,098	\$ 629,700	40%
TOTAL PUBLIC WORKS ADMIN	\$ 1,199,180	\$ 101,910	\$ 471,776	\$ 528,319	39%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 315,000	\$ 25,347	\$ 101,190	\$ 101,782	32%
TOTAL CEMETERY	\$ 95,658	\$ 5,118	\$ 22,406	\$ 1,285	23%
TOTAL SENIOR CITIZENS CENTER	\$ 117,220	\$ 8,512	\$ 44,945	\$ 45,453	38%
TOTAL PARKS ADMINISTRATION	\$ 47,320	\$ 3,538	\$ 19,133	\$ 11,666	40%
TOTAL LIBRARY ADMINISTRATION	\$ 299,855	\$ 19,467	\$ 106,870	\$ 122,348	36%
TOTAL PROTECTIVE INSP ADMIN	\$ 123,562	\$ 6,664	\$ 37,989	\$ 36,529	31%
TOTAL PLANNING & ZONING	\$ 157,987	\$ 12,378	\$ 67,147	\$ 62,812	43%
TOTAL ECONOMIC DEVELOPMENT	\$ 176,517	\$ 10,999	\$ 55,357	\$ 46,696	31%
TOTAL AIRPORT	\$ 5,000	\$ -	\$ 4,181	\$ 4,185	84%
TOTAL SPECIAL FACILITIES	\$ 25,762	\$ 1,204	\$ 9,332	\$ 10,069	36%
TOTAL EXPENDITURES	\$ 8,497,315	\$ 645,738	\$ 3,373,812	\$ 3,440,667	40%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 249,339	\$ (280,886)	\$ (226,017)
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Cash Balances:	\$3,728,833	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$104,850	Average YTD Mo. Exp.	\$674,762
Unrestricted Cash Balances	\$3,623,983	Months of Operating Cash	5.33
LESS: Outstanding P.O.'s	\$27,445		
Available Cash	\$3,596,538		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

FINANCIAL SUMMARY			MONTHS COMPLETED		5
			% YEAR COMPLETED		41.67%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
TAXES	\$ 127,116	\$ 11,489	\$ 42,126	\$ 50,400	33%
CHARGES FOR SERVICES	\$ 13,330	\$ 440	\$ 2,609	\$ 4,408	20%
INVESTMENT INCOME	\$ 100	\$ 1	\$ 4	\$ 11	4%
CONTRIBUTIONS/DONATIONS	\$ 600	\$ 13	\$ 103	\$ 105	17%
MISCELLANEOUS	\$ 7,000	\$ 375	\$ 1,175	\$ -	17%
OTHER FINANCING SOURCES	\$ 7,000	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 155,146	\$ 12,318	\$ 46,017	\$ 54,924	30%

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 31,922	\$ 2,012	\$ 10,592	\$ 11,702	33%
PURCHASED/CONTRACTED SVC	\$ 102,124	\$ 5,480	\$ 38,174	\$ 42,649	37%
SUPPLIES	\$ 9,100	\$ (210)	\$ 1,313	\$ 2,486	14%
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 600	8%
TOTAL TOURISM	\$ 155,146	\$ 7,282	\$ 51,079	\$ 57,437	33%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 5,036	\$ (5,062)	\$ (2,513)	0
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Cash Balances: (-sal/fica-due to pooled cash)	-\$15,177	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$10,216
Unrestricted Cash Balances	-\$15,177	Months of Operating Cash	(1.53)
LESS: Outstanding P.O.'s	\$474		
Available Cash	-\$15,651		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

MONTHS COMPLETED					5
% YEAR COMPLETED					41.67%
FINANCIAL SUMMARY					
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
TAXES	\$ 4,831,403	\$ -	\$ 155,810	\$ 404,714	3%
INVESTMENT INCOME	\$ -	\$ 2	\$ 13	\$ 52	#DIV/0!
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,831,403	\$ 2	\$ 155,823	\$ 404,766	3%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
320.51512-52.1210 AUDIT - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1240 DRAINAGE - SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1410 SDEWLK/HNCAP V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1415 PAVING/OVERLAY V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 ROADWAYS SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.54220-54.1422 CAPITAL IMPROV SPL V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.56180-54.1300 LIBRARY SPLOST V	\$ -	\$ (7)	\$ (7)	\$ 1,554	#DIV/0!
320.56180-54.1310 MULTI MEDIA SPLOST V	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES V	\$ -	\$ (7)	\$ (7)	\$ 1,554	#DIV/0!

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
320.51512-52.1211 AUDIT SPLOST VI	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	50%
320.51565-54.1500 CITY BUILDINGS VI	\$ 475,000	\$ 83,063	\$ 134,826	\$ 209	28.4%
320.54220-54.1241 DRAINAGE - SPLOST VI	\$ 2,500,000	\$ 427	\$ 39,019	\$ 62,457	2%
320.54220-54.1416 PAVING/OVERLAY VI	\$ 1,850,403	\$ 3,225	\$ 35,424	\$ 106,225	2%
320.54310-54.1202 SEWER INFRA SPLOST VI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
320.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES VI	\$ 4,831,403	\$ 89,715	\$ 212,269	\$ 171,891	4.39%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (89,706)	\$ (56,439)	\$ 231,321
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Cash Balances:	\$6,651	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$42,452
Unrestricted Cash Balances	\$6,651	Months of Operating Cash	0.18
LESS: Outstanding P.O.'s	-\$863		
Available Cash	\$7,514		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

			MONTHS COMPLETED		5
FINANCIAL SUMMARY			% YEAR COMPLETED		41.67%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 179,700	\$ -	\$ -	\$ -	0%
505.34.4210 WATER CHARGES	\$ 2,140,000	\$ 171,043	\$ 895,603	\$ 909,768	42%
505.34.4211 TRANSFER/TEMP SERVICES	\$ 45,000	\$ 3,655	\$ 18,720	\$ 20,378	42%
505.34.4212 RECONNECTION NSF FEES	\$ 72,000	\$ 8,100	\$ 34,373	\$ 34,641	48%
505.34.4213 LATE FEES AND PENALTIES	\$ 135,000	\$ 10,844	\$ 56,221	\$ 57,994	42%
505.34.4214 TURN ON FEE	\$ 40,000	\$ 3,220	\$ 18,025	\$ 17,465	45%
505.34.4216 CAP RECOVERY WATER - DEV	\$ 36,000	\$ 2,759	\$ 19,046	\$ 11,564	53%
505.34.4217 WATER CHARGES 2	\$ 700,000	\$ 56,715	\$ 298,481	\$ 303,797	43%
505.34.4230 SEWERAGE CHARGES	\$ 1,966,500	\$ 161,031	\$ 840,109	\$ 852,473	43%
505.34.4231 SEWER CHARGES 2	\$ 680,000	\$ 53,966	\$ 282,186	\$ 287,280	41%
505.34.4236 CAP RECOVERY METER - DEV	\$ 6,720	\$ 280	\$ 3,640	\$ 1,960	54%
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 117,000	\$ 9,090	\$ 60,068	\$ 30,134	51%
505.34.4263 CONSTRUCTION FEES	\$ 48,000	\$ 7,671	\$ 67,036	\$ 36,019	140%
505.38.0001 FUND EQUITY	\$ 406,461	\$ 33,872	\$ 169,359	\$ -	42%
505..... INTEREST/MISC/OTHER REVENUES	\$ 12,000	\$ 444	\$ 2,641	\$ 18,015	22%
TOTAL REVENUE	\$ 6,584,381	\$ 522,690	\$ 2,765,508	\$ 2,581,488	42%

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 908,140	\$ 73,907	\$ 380,661	\$ 370,929	42%
PURCHASED/CONTRACTED SVC	\$ 415,981	\$ 64,405	\$ 196,949	\$ 166,625	47%
SUPPLIES	\$ 692,875	\$ 45,749	\$ 221,429	\$ 172,337	32%
CAPITAL OUTLAY	\$ 219,700	\$ 2,449	\$ 186,818	\$ 387,822	85%
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!
INTERGOVERNMENTAL	\$ 100,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 20,000	\$ -	\$ 750	\$ 821	4%
TOTAL SANITARY ADMINISTRATION	\$ 2,356,696	\$ 186,510	\$ 986,607	\$ 1,098,534	42%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 751,603	\$ 59,877	\$ 313,636	\$ 300,749	42%
PURCHASED/CONTRACTED SVC	\$ 241,638	\$ 14,192	\$ 82,630	\$ 79,443	34%
SUPPLIES	\$ 314,975	\$ 30,620	\$ 96,717	\$ 86,061	31%
CAPITAL OUTLAY	\$ 75,000	\$ -	\$ -	\$ 2,313	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL	\$ 80,000	\$ -	\$ -	\$ -	0%
DEBT SERVICES/FISCAL AGENT FEES	\$ 3,000	\$ -	\$ 689	\$ 689	23%
TOTAL WATER ADMINISTRATION	\$ 1,466,216	\$ 104,689	\$ 493,672	\$ 469,255	34%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Nov-12

MONTHS COMPLETED					5
% YEAR COMPLETED					41.67%
FINANCIAL SUMMARY					
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 285,000	\$ -	\$ 285,000	\$ 270,000	
505.58000-58.1340 GEFA LOAN 95-021-W	\$ 1,558	\$ -	\$ 1,558	\$ 7,462	100%
505.58000-58.1350 GEFA LOAN 97-L97-WS PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1360 GEFA LOAN 98-L46-WJ PR	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.1370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 25,780	#DIV/0!
505.58000-58.1380 GEFA LOAN CWS-RF-0	\$ 233,148	\$ 19,204	\$ 96,093	\$ 93,119	41%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 41,325	\$ -	\$ -	\$ -	0%
505.58000-58.1385 EQUIPMENT LOANS PR	\$ -	\$ -	\$ -	\$ 47,686	#DIV/0!
DEBT SERVICE-PRINCIPLE	\$ 561,031	\$ 19,204	\$ 382,651	\$ 444,047	68%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 139,191	\$ -	\$ 73,959	\$ 82,228	53%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 1,915,400	\$ 957,700	\$ 957,700	\$ 957,700	50%
505.58000-58.2340 GEFA LOAN 95-021-WQ INT	\$ 7	\$ -	\$ 7	\$ 394	100%
505.58000-58.2350 GEFA LOAN 97-L97-WS INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2360 GEFA LOAN 98-L46-WJ INT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
505.58000-58.2370 GEFA LOAN CW00-017	\$ -	\$ -	\$ -	\$ 173	#DIV/0!
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 100,265	\$ 8,580	\$ 42,829	\$ 45,803	43%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 45,575	\$ -	\$ -	\$ -	0%
505.58000-58.2385 EQUIPMENT LOANS	\$ -	\$ -	\$ -	\$ 417	#DIV/0!
DEBT SERVICE-INTEREST	\$ 2,200,438	\$ 966,280	\$ 1,074,495	\$ 1,086,715	49%

505.59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 6,584,381	\$ 1,276,683	\$ 2,937,425	\$ 3,098,551	45%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (753,993)	\$ (171,917)	\$ (517,063)	
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Cash Balances:	\$4,313,875	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$406,461	Average YTD Mo. Exp.	\$587,485
Unrestricted Cash Balances	\$3,907,414	Months of Operating Cash	6.58
LESS: Outstanding P.O.'s	\$40,255		
Available Cash	\$3,867,159		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Nov-12

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	5 41.67%
540-SOLID WASTE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 970,000	\$ 81,011	\$ 406,959	\$ 405,292	42%	
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 22,000	\$ 1,870	\$ 9,266	\$ 9,537	42%	
540.34.4190 LATE FEES AND PENALTIES	\$ 22,500	\$ 2,016	\$ 9,616	\$ 9,710	43%	
540.34.9900 OTHER CHARGES	\$ 35,000	\$ 4,725	\$ 25,575	\$ 25,725	73%	
540.36.1000 INTEREST REVENUES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540.38.0001 FUND EQUITY	\$ 159,676	\$ 13,306	\$ 66,532	\$ -	42%	
TOTAL REVENUES	\$ 1,209,176	\$ 102,928	\$ 517,948	\$ 450,264	43%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	NOV YTD 2012	NOV YTD 2011	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 81,076	\$ 6,478	\$ 33,261	\$ 30,568	41%	
PURCHASED/CONTRACTED SVC	\$ 1,116,250	\$ 73,852	\$ 298,718	\$ 363,286	27%	
SUPPLIES	\$ 1,850	\$ 464	\$ 1,448	\$ -	78%	
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0%	
DEPRECIATION/AMORTIZATION	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL SOLID WASTE COLLECTION	\$ 1,209,176	\$ 80,794	\$ 333,427	\$ 393,854	28%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 22,134	\$ 184,521	\$ 56,410	0
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Cash Balances:	\$351,823	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$159,676	Average YTD Mo. Exp.	\$66,685
Unrestricted Cash Balances	\$192,147	Months of Operating Cash	2.88
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$192,147		

555 -AQUATIC CENTER FINANCIAL SUMMARY	Budget	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	12Mths	YTD 11/2012 YTD	11/2011 YTD
REVENUE SUMMARY																
CHARGES FOR SERVICES	377,602	-	-	-	4,837	11,054	61,394	95,865	108,422	26,500	9,256	775	125	318,228	145,078	159,367
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	7	131	(49)	108	112	1,209	17	-	1,535	1,446	1,859
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	377,602	-	-	-	4,837	11,061	61,525	95,816	108,530	26,612	10,465	792	125	319,763	146,524	161,226
EXPENDITURE SUMMARY																
PRSNL SERVICES/BENEFITS	174,152	(92)	301	1,176	2,113	3,912	14,250	31,521	34,138	31,369	6,656	474	1,587	127,405	74,223	90,571
PURCHASED/CONTRACTED SVC	71,650	2,411	2,659	6,809	4,931	4,368	5,507	5,822	3,119	6,517	4,969	5,247	4,141	56,500	23,993	18,781
SUPPLIES	131,800	9,249	3,694	3,341	4,740	10,525	13,071	28,688	12,974	10,329	8,992	7,045	7,857	120,505	47,198	48,419
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AQUATIC CENTER	377,602	11,568	6,654	11,326	11,784	18,805	32,828	66,031	50,231	48,215	20,617	12,766	13,585	304,410	145,414	157,771
REVENUE OVER/(UNDER) EXPENDITURES	-	(11,568)	(6,654)	(11,326)	(6,947)	(7,744)	28,697	29,785	58,299	(21,603)	(10,152)	(11,974)	(13,460)	15,353	1,110	3,455

Cash Balances:	-\$14,555	Run Rate Analysis:	
LESS: Restricted Budgeted Fd Equity	\$0	Average YTD Mo. Exp.	\$36,354
Unrestricted Cash Balances	-\$14,555	Months of Operating Cash	(0.40)
LESS: Outstanding P.O.'s	\$125		
Available Cash	-\$14,680		